
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 03, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795UP4	
High Rate ¹	0.125%	
Allotted at High Price	54.22%	
Investment Rate ²	99.980556	
	0.127%	
Median Rate ³	0.115%	
Low Rate ⁴	0.090%	
Issue Date	March 04, 2010	
Maturity Date	April 29, 2010	
	Tendered	Accepted
Competitive	\$107,278,000,000	\$25,000,012,000
Noncompetitive	\$338,000	\$338,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$107,278,338,000	\$25,000,350,000⁶
SOMA	\$0	\$0
Total	\$107,278,338,000	\$25,000,350,000
	Tendered	Accepted
Primary Dealer ⁷	\$86,370,000,000	\$18,383,712,000
Direct Bidder ⁸	\$12,843,000,000	\$2,053,090,000
Indirect Bidder ⁹	\$8,065,000,000	\$4,563,210,000
Total Competitive	\$107,278,000,000	\$25,000,012,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$107,278,338,000/\$25,000,350,000 = 4.29

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.